

NEBRASKA INVESTMENT COUNCIL
NOVEMBER 21, 2011

Location: Cornhusker Hotel
Arbor I & II
Lincoln, NE

Time: 8:30 a.m. NIC meeting (includes a working lunch)

1. Joint Meeting of NIC and PERB
 - a. Advise the Public that the Open Meetings Laws Apply
 2. Approval of the Minutes of the September 21, 2011 Meeting
 3. Chair's Comments
 4. Report of the Investment Consultant RFP Sub-Committee
 5. 3rd Quarter Performance Report for Non-Retirement Plans by Hewitt EnnisKnupp
 6. Real Estate Performance and Proposed Commitment
 7. State Street Custody Bank Service Review
 8. WG Trading v. NIC Update
 9. State Treasurer's Report
 10. Audit Committee Report
 11. State Investment Officer's Report
 - a. Agency Budget Update
 - b. Statutory Reference Manual Update
 - c. Policy Manual Update
 - d. OIP Portfolio Transition Update
 - e. Update on the Proposed Rule Related to Investment Personnel
 - f. IMAs Executed Since the Last Meeting
 - g. Set Meetings Schedule for 2012
 - h. Action Plan & Conferences
 - i. Next Meeting in Lincoln, NE
 12. Public Comment Related to November 21, 2011 Agenda Items
 13. Adjourn
1. It is the intention of the Council to take up the items on the agenda in sequential order. However, the Council reserves the right to take up matters in a different order to accommodate the schedules of members and presenters or for other reasons.
 2. The Council may enter closed session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session is not indicated on the agenda.